

**Drinking Water SRF Program Information  
for the State of Michigan**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003
2	Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700
3	*Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236
9	Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132
10	Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111
11	Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971
12	*Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450
13	*Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14 *Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0
15 *Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700
<b>Adjustments to the DWSRF Fund</b>							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$12,681,060)	(\$431,660)	(\$6,501,185)	(\$3,548,086)	(\$3,694,287)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$67,951,440	(\$431,660)	\$40,879,815	\$19,368,114	\$29,308,713	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$67,951,440	\$67,519,780	\$108,399,595	\$127,767,709	\$157,076,422	\$157,076,422
21 *Annual State Contributions	\$0	\$16,126,500	\$4,391,800	\$4,564,380	\$5,543,522	\$4,000,000	\$10,342,381
22 *Cumulative State Contributions	\$0	\$16,126,500	\$20,518,300	\$25,082,680	\$30,626,202	\$34,626,202	\$44,968,583
23 *Annual Net Investments for the DWSRF Fund	\$0	\$84,077,940	\$3,960,140	\$45,444,195	\$24,911,636	\$33,308,713	\$10,342,381
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$84,077,940	\$88,038,080	\$133,482,275	\$158,393,911	\$191,702,624	\$202,045,005
25 *State Contributions as a % of Grants - Annual	-	20%	-	10%	24%	12%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	20%	21%	19%	25%
<b>Outlays (Dollars)</b>							
27 *Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082
28 *Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036
<b>State Match Contributions Deposited (Dollars)</b>							
29 Cash or Appropriations	\$0	\$16,126,500	\$4,391,800	\$4,564,380	\$5,543,522	\$4,000,000	\$10,342,381
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$16,126,500	\$4,391,800	\$4,564,380	\$5,543,522	\$4,000,000	\$10,342,381
35 *Cumulative Match Contributions	\$0	\$16,126,500	\$20,518,300	\$25,082,680	\$30,626,202	\$34,626,202	\$44,968,583
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$117,245	\$443,045	\$808,489	\$1,399,119	\$1,394,028	\$1,399,932
39 *Total Annual Additional Contribution	\$0	\$117,245	\$443,045	\$808,489	\$1,399,119	\$1,394,028	\$1,399,932
40 *Cumulative Additional Contribution	\$0	\$117,245	\$560,290	\$1,368,779	\$2,767,898	\$4,161,926	\$5,561,858
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$0	\$1,776,196	\$916,648	\$1,320,120	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$0	\$1,776,196	\$916,648	\$1,320,120	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$3,225,300	\$5,001,496	\$5,918,144	\$7,238,264	\$7,238,264
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$1,493,804	\$980,050	\$564,367	\$945,065	\$1,299,979
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$1,493,804	\$980,050	\$564,367	\$945,065	\$1,299,979
53 *Cumulative Administrative Expenses	\$0	\$0	\$1,493,804	\$2,473,854	\$3,038,221	\$3,983,286	\$5,283,265
54 *Remaining Awarded Amount	\$0	\$3,225,300	\$1,731,496	\$2,527,642	\$2,879,923	\$3,254,978	\$1,954,999
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,612,650	\$431,660	\$456,438	\$456,438	\$561,667	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	1.0%	2.0%	1.7%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,612,650	\$431,660	(\$1,343,562)	\$456,438	\$561,667	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,612,650	\$2,044,310	\$700,748	\$1,157,186	\$1,718,853	\$1,718,853
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,755	\$208,000	\$248,708	\$273,931	\$130,383
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,755	\$241,755	\$490,463	\$764,394	\$894,777
62 *Remaining Awarded Amount	\$0	\$1,612,650	\$2,010,555	\$458,993	\$666,723	\$954,459	\$824,076
63 Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	46	390	829	1,176	1,555
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$0	\$2,297,316	\$1,175,000	\$979,167	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	5.1%	5.1%	3.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$800,000)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$875,000	\$0	\$1,497,316	\$1,175,000	\$979,167	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$875,000	\$2,372,316	\$3,547,316	\$4,526,483	\$4,526,483
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$70,826	\$154,840	\$185,117	\$237,053	\$202,421	\$243,678
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$70,826	\$225,666	\$410,783	\$647,836	\$850,257	\$1,093,935
74 Annual Expenses - Capacity Development	\$0	\$55,842	\$219,766	\$129,282	\$222,192	\$238,526	\$301,496
75 *Cumulative Expenses - Capacity Development	\$0	\$55,842	\$275,608	\$404,890	\$627,082	\$865,608	\$1,167,104
76 Annual Expenses - Operator Certification Programs	\$0	\$14,012	\$156,352	\$226,568	\$307,194	\$343,647	\$349,697
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$14,012	\$170,364	\$396,932	\$704,126	\$1,047,773	\$1,397,470
78 *Total Annual State Program Management Expenses	\$0	\$140,680	\$530,958	\$540,967	\$766,439	\$784,594	\$894,871
79 *Cumulative State Program Management Expenses	\$0	\$140,680	\$671,638	\$1,212,605	\$1,979,044	\$2,763,638	\$3,658,509
80 *Remaining Awarded Amount	\$0	\$734,320	\$203,362	\$1,159,711	\$1,568,272	\$1,762,845	\$867,974

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$6,968,110	\$0	\$1,971,235	\$1,000,000	\$833,333	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	8.6%	-	4.4%	4.4%	2.5%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$6,968,110	\$0	\$1,971,235	\$1,000,000	\$833,333	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$6,968,110	\$6,968,110	\$8,939,345	\$9,939,345	\$10,772,678	\$10,772,678
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$345,054	\$1,208,302	\$1,363,308	\$1,881,527	\$623,660	\$546,259
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$345,054	\$1,553,356	\$2,916,664	\$4,798,191	\$5,421,851	\$5,968,110
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$22,884	\$441,170	\$1,605,004	\$1,232,617	\$760,155	\$913,937
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$22,884	\$464,054	\$2,069,058	\$3,301,675	\$4,061,830	\$4,975,767
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$367,938	\$1,649,472	\$2,968,312	\$3,114,144	\$1,383,815	\$1,460,196
109 *Cumulative 1452(k) Activity Dollars	\$0	\$367,938	\$2,017,410	\$4,985,722	\$8,099,866	\$9,483,681	\$10,943,877
110 *Remaining Awarded Amount	\$0	\$6,600,172	\$4,950,700	\$3,953,623	\$1,839,479	\$1,288,997	(\$171,199)
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$12,681,060	\$431,660	\$6,501,185	\$3,548,086	\$3,694,287	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$12,681,060	\$13,112,720	\$19,613,905	\$23,161,991	\$26,856,278	\$26,856,278
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$12,681,060	\$431,660	\$3,901,185	\$3,548,086	\$3,694,287	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$12,681,060	\$13,112,720	\$17,013,905	\$20,561,991	\$24,256,278	\$24,256,278
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	15.7%	16.3%	13.6%	13.9%	13.4%	13.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$508,618	\$3,707,989	\$4,697,329	\$4,693,658	\$3,387,405	\$3,785,429
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$508,618	\$4,216,607	\$8,913,936	\$13,607,594	\$16,994,999	\$20,780,428
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$12,172,442	\$8,896,113	\$8,099,969	\$6,954,397	\$7,261,279	\$3,475,850

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
122 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
123 Annual Number of Binding Commitments	0	4	30	15	8	13	25
124 *Cumulative Number of Binding Commitments	0	4	34	49	57	70	95
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
130 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	4	30	15	8	13	25
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	4	30	15	8	13	25
136 *Cumulative Number of Agreements	0	4	34	49	57	70	95
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000
138 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000
139 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000
140 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0
142 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
143 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	1	0	0	0	0	2
145 501 to 3,300	0	0	7	5	3	5	8
146 3,301 to 10,000	0	2	13	4	3	3	6
147 10,001 to 100,000	0	1	10	5	1	4	9
148 100,001 and Above	0	0	0	1	1	1	0
149 *Total Annual Number of Agreements	0	4	30	15	8	13	25
150 *Cumulative Number of Agreements	0	4	34	49	57	70	95

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$16,949,000	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304
153	Transmission & Distribution	\$0	\$4,158,000	\$37,702,000	\$22,383,079	\$5,881,345	\$22,984,291	\$32,074,892
154	Source	\$0	\$0	\$10,813,000	\$1,468,786	\$728,598	\$832,499	\$4,919,358
155	Storage	\$0	\$632,000	\$2,976,000	\$2,189,293	\$2,660,954	\$1,162,345	\$3,474,446
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$570,000	\$653,728	\$0	\$0	\$785,000
160	*Total Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
161	*Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	7	4	5	4	5
164	Transmission & Distribution	0	4	24	14	6	10	19
165	Source	0	0	11	3	2	3	6
166	Storage	0	1	9	6	4	3	5
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	1	2	0	0	1
171	*Total Annual Number	0	5	52	29	17	20	36
172	*Cumulative Number	0	5	57	86	103	123	159

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25
174 *Cumulative Number of Projects	0	4	34	49	57	70	95
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
177 Annual Number of Assistance Agreements	0	0	34	15	8	13	25
178 *Cumulative Number of Agreements	0	0	34	49	57	70	95
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$33,650,000	\$37,825,000	\$34,895,000	\$27,605,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$38,590,000	\$76,415,000	\$111,310,000	\$138,915,000
181 Annual Number of Assistance Agreements	0	0	6	19	11	12	7
182 *Cumulative Number of Agreements	0	0	6	25	36	48	55
183 Number of Projects Completed	0	0	6	19	11	12	7
184 *Cumulative Number of Projects Completed	0	0	6	25	36	48	55
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,918,650	\$1,209,520	\$0	\$2,473,551
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170	\$4,128,170	\$6,601,721
187 Annual Number of Assistance Agreements	0	0	0	2	1	0	2
188 *Cumulative Number of Agreements	0	0	0	2	3	3	5
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$2,918,650	\$1,209,520	\$0	\$2,473,551
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170	\$4,128,170	\$6,601,721
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$43,650	\$9,520	\$0	\$78,551
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,650	\$53,170	\$53,170	\$131,721
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	2	1	0	2
194 *Cumulative Number of Agreements	0	0	0	2	3	3	5
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,918,650	\$1,209,520	\$0	\$78,551
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170	\$4,128,170	\$4,206,721
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	0	2
198 *Cumulative Number of Agreements	0	0	0	2	3	3	5
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	1,926	1,517	0	1,189
200 *Cumulative Population Served	0	0	0	1,926	3,443	3,443	4,632

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$395,000	\$16,760,000	\$3,830,000	\$0	\$750,000	\$27,060,000
202	*Cumulative Dollar Amount	\$0	\$395,000	\$17,155,000	\$20,985,000	\$20,985,000	\$21,735,000	\$48,795,000
203	Annual Number of Assistance Agreements	0	1	5	2	0	1	7
204	*Cumulative Number of Agreements	0	1	6	8	8	9	16
205	Annual Population Served	0	134	39,060	6,083	0	3,520	49,331
206	*Cumulative Population Served	0	134	39,194	45,277	45,277	48,797	98,128
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	4	30	15	8	11	24
212	*Cumulative Number of Community Systems	0	4	34	49	57	68	92
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260
216	*Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000
224	*Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000
225	Annual Number of Assistance Agreements	0	0	4	2	0	1	1
226	*Cumulative Number of Agreements	0	0	4	6	6	7	8
227	Annual Number of Systems Eliminated	0	0	15	1	0	2	0
228	*Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$52,793,561)
238 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$42,141,258
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$75,753,199
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$75,753,199
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$175,921,245	\$210,425,976
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843
256 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,910,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,910,199	\$82,613,759	\$114,580,004	\$151,567,182	\$183,966,744
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70
263 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683
264 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259
265 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942
266 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415
267 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446
268 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
270 State Market Interest Rate	0.0%	5.2%	5.2%	5.8%	6.0%	4.8%	2.5%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0	\$1,441,000	\$6,585,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000	\$5,826,000	\$12,411,000
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	1	7
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	2	9
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0	\$965,000	\$2,395,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000	\$3,050,000	\$5,445,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Michigan**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Environmental Quality
326	Type of Agency:	Environmental
327	Mailing Address:	P.O. Box 30473
328	City:	Lansing
329	Zip Code:	48909
330	Street Address:	525 W. Allegan
331	City:	Lansing
332	Zip Code:	48933
333	Director:	Russell J. Harding
334	Director's Title:	Director
335	Phone Number:	(517) 373-7917
336	Fax Number:	(517) 241-7401
337	E-mail Address:	hardingr@michigan.gov
338	Contact Person:	Chip Heckathorn
339	Phone Number:	(517) 373-4718
340	Fax Number:	(517) 335-0743
341	E-mail Address:	heckathc@michigan.gov

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**Secondary Agency**

342	Secondary Agency Name:	Municipal Bond Authority
343	Type of Agency:	Financial
344	Mailing Address:	P.O. Box 10033
345	City:	Lansing
346	Zip Code:	48922
347	Street Address:	Treasury Building, 430 West Allegan
348	City:	Lansing
349	Zip Code:	48909
350	Director:	Janet Hunter-Moore
351	Director's Title:	Executive Director
352	Phone Number:	(517) 373-1728
353	Fax Number:	(517) 335-2160
354	E-mail Address:	Moorejh@michigan.gov
355	Contact Person:	Janet Hunter-Moore
356	Phone Number :	(517) 373-1728
357	Fax Number:	(517) 335-2160
358	E-mail Address:	moorejh@michigan.gov

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$84,077,940	\$23,954,111	\$44,178,174	\$96,333,754	\$37,867,459	\$64,231,451
377 *Cumulative	\$0	\$84,077,940	\$108,032,051	\$152,210,225	\$248,543,979	\$286,411,438	\$350,642,889
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	6%	288%	100%	27%	101%	89%
379 *Cumulative	-	6%	68%	77%	58%	64%	68%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	0%	616%	104%	110%	75%	285%
381 *Cumulative	-	0%	28%	54%	63%	65%	76%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	0%	112%	126%	33%	98%	50%
383 *Cumulative	-	0%	25%	54%	46%	53%	52%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	0%	308%	100%	27%	101%	89%
385 *Cumulative	-	0%	68%	77%	58%	64%	68%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	0%	21%	76%	39%	92%	43%
387 *Cumulative	-	0%	5%	25%	31%	39%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	0%	2%	4%	13%	10%
389 *Cumulative	-	0%	0%	1%	2%	3%	5%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	0%	39%	127%	122%	97%	57%
391 *Cumulative	-	0%	36%	70%	80%	83%	77%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	0%	107%	100%	100%	100%	100%
393 *Cumulative	-	0%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	0%	7%	76%	144%	92%	48%
395 *Cumulative	-	0%	7%	33%	53%	61%	58%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	0%	0%	2%	15%	13%	11%
397 *Cumulative	-	0%	0%	1%	3%	5%	7%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	7%	76%	144%	92%	48%
399 *Cumulative	-	-	7%	33%	53%	61%	58%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	-	124.1%	126.4%	129.5%	136.3%	133.2%
401 *Assistance Provided as a % of Funds Available	-	5.7%	68.3%	77.4%	58.0%	63.6%	68.3%
402 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,194,458)	(\$19,479,340)	(\$23,562,126)	(\$24,206,257)	\$18,442,654
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$138,622)	\$2,751,146	\$4,312,776	\$6,753,731	(\$67,667,994)
405 *Net Return on Contributed Capital	-	0.0%	-0.3%	3.1%	3.7%	4.8%	-38.0%
406 *Set-Aside Spending Rate	-	4.0%	32.2%	52.4%	66.2%	70.1%	85.7%

\* Calculated values.